

To the
Board of Education
Yonkers, New York

Re: Re-Authorization for Capital Projects

Ladies and Gentlemen:

WHEREAS: The Commissioner's regulations require that the City Board of Education authorize Capital Improvement Projects, and

WHEREAS: The Administration has revised the authorization/funding source for the following Capital Improvement Projects:

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$	10,800,000.00	\$	-	\$	10,800,000.00
Saunders Trades & Technical H.S. HVAC Upgrades #10881	\$	2,226,415.18	\$	150,235.70	\$	2,376,650.88
YMHS HVAC Upgrades #10890	\$	4,500,000.00	\$	-	\$	4,500,000.00
PS #21 Windows, Interiors & Site Upgrades #10928	\$	6,000,000.00	\$	1,600,000.00	\$	7,600,000.00
PS #28 Emergency Replacement of Underground Oil Storage Tan #10933	\$	427,500.00	\$	181,493.81	\$	608,993.81
Robert C. Dodson School Roof Renovations & Related Work #10944	\$	578,406.92	\$	1,500.00	\$	579,906.92

NOW THEREFORE BE IT RESOLVED: That the Board of Education authorize the Superintendent of Schools to proceed with the above listed projects with the revised funding source(s) listed below.

Funding Source:

YPS Project #10878

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110878.B19C02	\$ 548,734.84	\$ -	\$ 548,734.84	Bond Anticipation Note
B5529CP110878.B21C01	\$ 617,303.93	\$ -	\$ 617,303.93	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ 3,909,532.42	\$ 325,337.04	\$ 4,234,869.46	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$ 5,724,428.81	\$ (325,337.04)	\$ 5,399,091.77	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 10,800,000.00	\$ -	\$ 10,800,000.00	

YPS Project #10881

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5764CP110881.B18C01	\$ 21,892.72	\$ -	\$ 21,892.72	Local Capital Bonded Fund
B5764CP110881.B19C02	\$ 71,228.45	\$ -	\$ 71,228.45	Bond Anticipation Note
B5764CP110881.B20C03	\$ 192,187.02	\$ -	\$ 192,187.02	Local Capital Bonded Fund
B5764CP110881.B21C01	\$ 1,941,106.99	\$ -	\$ 1,941,106.99	Local Capital Bonded Fund
B5764CP110881.B22C02	\$ -	\$ 150,235.70	\$ 150,235.70	Local Capital Bonded Fund
Total	\$ 2,226,415.18	\$ 150,235.70	\$ 2,376,650.88	

YPS Project #10890

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5742CP110890.B20C03	\$ 182,448.16	\$ -	\$ 182,448.16	Local Capital Bonded Fund
B5742CP110890.B22C02	\$ 4,539.41	\$ 54,733.53	\$ 59,272.94	Local Capital Bonded Fund
B5742CP110890.XXXXXX	\$ 4,313,012.43	\$ (54,733.53)	\$ 4,258,278.90	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	

YPS Project #10928

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5521CP110928.B21C01	\$ 311,885.93	\$ -	\$ 311,885.93	Local Capital Bonded Fund
B5521CP110928.B22C02	\$ 6,039.41	\$ -	\$ 6,039.41	Local Capital Bonded Fund
B5521CP110928.XXXXXX	\$ 5,682,074.66	\$ 1,600,000.00	\$ 7,282,074.66	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 6,000,000.00	\$ 1,600,000.00	\$ 7,600,000.00	

YPS Project #10933

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5528CP110933.B21C01	\$ 427,500.00	\$ -	\$ 427,500.00	Local Capital Bonded Fund
B5528CP110933.B22C02	\$ -	\$ 181,493.81	\$ 181,493.81	Local Capital Bonded Fund
Total	\$ 427,500.00	\$ 181,493.81	\$ 608,993.81	

YPS Project #10944

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5547CP110944.B21C01	\$ 400,000.00	\$ -	\$ 400,000.00	Local Capital Bonded Fund
B5547CP110944.B22C02	\$ 178,406.92	\$ 1,500.00	\$ 179,906.92	Local Capital Bonded Fund
Total	\$ 578,406.92	\$ 1,500.00	\$ 579,906.92	